

INVOICES DUE ON/BEFORE 06/18/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
00	GENERAL FUND		
SILCA	CAROL SILVA		35.00
	GENERAL FUND		35.00
11 ADMINISTRATION			
ADCO	ADVANCED COMPUTER SPECIALISTS	312.50	607.49
AJDI	A & J DISPOSAL	970,046.22	40,158.93
ATT	AT&T	6,885.10	37.33
CAON	CALL ONE	33,194.24	358.70
COMCAST	COMCAST	5,846.48	46.97
DUTE	DURA-TECH, INC.	106,113.06	390.00
HURDA	HURLEY, DARLA	216.81	12.64
KOLST	KOLESAR, STEVEN & CAROL	1,241.16	650.31
LARCH	LAROCQUE, CHRIS	3,134.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	173,487.74	1,665.00
MARSH	SHEILA MARTIN	708.87	16.10
NICOR	NICOR	9,599.09	32.36
NUGTI	NUGENT, TIMOTHY O.	3,033.45	65.00
PIBO	PITNEY BOWES	2,657.88	393.96
TYEN	TYSON ENGINEERING, INC.	438,653.08	1,629.25
WADI	WAREHOUSE DIRECT, INC.	16,249.96	54.94
	ADMINISTRATION		46,183.98
15 BUILDING & ZONING			
ATT	AT&T	6,885.10	37.33
CAON	CALL ONE	33,194.24	282.61
COMCAST	COMCAST	5,846.48	46.96
HEFSGI	HERITAGE FS, INC. 03	132,988.44	109.83
MARRY	MARION, RYAN	1,258.07	65.00
TYEN	TYSON ENGINEERING, INC.	438,653.08	133.00
WADI	WAREHOUSE DIRECT, INC.	16,249.96	11.27
	BUILDING & ZONING		686.00
21 PUBLIC SAFETY - POLICE			
ATOUCH	A TOUCH OF GLASS CLEANING SERV	520.00	170.00
ATT	AT&T	6,885.10	162.14

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21	PUBLIC SAFETY - POLICE		
BERMI	BERNS, MICHAEL	2,653.64	65.00
BRGHI	BRIAN G HIATT	1,000.00	100.00
BRPODE	BRADLEY POLICE DEPARTMENT	750.00	1,000.00
CAON	CALL ONE	33,194.24	391.31
COMCAST	COMCAST	5,846.48	46.96
COMED	COMED	133,171.50	37.45
DESECE	DEVELOPMENTAL SERVICES CENTER	56.50	65.00
DUTE	DURA-TECH, INC.	106,113.06	195.00
GAGCH	GAGNON, CHADD	11,231.35	65.00
HEFSGI	HERITAGE FS, INC. 03	132,988.44	3,079.26
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	43,155.00	280.00
LOCBR	LOCKWOOD, BRIAN	4,282.52	92.26
MAAU	MANTENO AUTOMART, INC.	211,766.59	50.57
NAAUPA	NAPA AUTO PARTS	6,617.32	214.70
PIOMI	PIONTKOWSKI, MICHAEL	1,562.84	65.00
PROSE	PROPHET, SEAN	3,158.47	92.26
REBJO	REBUS, JOHN	13,370.82	103.30
SKEST	SKELLY, STEVE	5,750.24	65.00
SWIAL	ALAN SWINFORD	3,207.78	65.00
TOBAA	TOBECK, AARON	1,798.07	65.00
	PUBLIC SAFETY - POLICE		6,470.21
41	STREETS & ALLEYS		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN	9,927.34	2,061.56
BAGREM	BASHAM GRAPHICS & EMBROIDERY	1,025.00	200.00
BEAUPR	BEAUPRE'S INC.	1,020.00	330.00
CAON	CALL ONE	33,194.24	223.23
COMCAST	COMCAST	5,846.48	46.96
COMED	COMED	133,171.50	352.13
DAJO	DAILY JOURNAL	11,971.25	799.40
HANJA	HANLEY, JAMES	5,432.03	65.00
HEFSGI	HERITAGE FS, INC. 03	132,988.44	1,717.41
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE	205.00	180.00
MENARD	MENARDS	30,949.64	1,179.65
METR	MELCO TRANSFER, INC.	7,124.79	301.00
NAAUPA	NAPA AUTO PARTS	6,617.32	315.62
PASOFA	PAYNE SOD FARM		52.00
PIOMI	PIONTKOWSKI, MICHAEL	1,562.84	200.00
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	2,436.75	287.60
SHEKA	KATHLEEN SHERIDAN		75.00
TYEN	TYSON ENGINEERING, INC.	438,653.08	46,322.85

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41	STREETS & ALLEYS		
WIENSE	WINKLE ENVIRONMENTAL SER., INC	900.00	100.00
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	6,223.15	344.99
	STREETS & ALLEYS		55,154.40
51	RECREATION - COMMUNITY CENTER		
ATOUC	A TOUCH OF GLASS CLEANING SERV	520.00	150.00
	RECREATION - COMMUNITY CENTER		150.00
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	45,269.36	30.16
COMED	COMED	133,171.50	396.19
	PARKS		426.35
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS #318	1,689.26	23.99
	ADMINISTRATION		23.99
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	33,194.24	10.87
DAJO	DAILY JOURNAL	11,971.25	515.00
KCCVB	K3 COUNTY CONVENTION & VISITOR	9,000.00	37.08
LERE	LEE'S RENTAL	12,880.04	100.00
MARIS	MARION, SARAH	2,293.90	65.00
MGEN	MGM ENTERPRISES, LLC	9,402.00	245.00
RMAUVI	RME AUDIO VIDEO, INC.	710.00	205.00
WILTO	TOM WILSON		500.00
	ADMINISTRATION		1,677.95

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	438,653.08	4,480.75
WAIN	WATERWORKS INTERNATIONAL	57,410.00	2,380.00
	ADMINISTRATION		6,860.75
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	45,269.36	915.35
COMED	COMED	133,171.50	93.99
	ADMINISTRATION		1,009.34
SEWER FUND			
00	SEWER FUND		
HORGR	GREG HORN		41.59
	SEWER FUND		41.59
11	ADMINISTRATION		
COMEDWP	COMED	232,144.67	107.05
DIRERE	DIRECT RESPONSE RESOURCE	60,251.35	650.00
	ADMINISTRATION		757.05
43	WPCC OPERATIONS		
ATT	AT&T	6,885.10	137.97
CAON	CALL ONE	33,194.24	103.01
COMEDWP	COMED	232,144.67	7,134.19
HAWKINS	HAWKINS, INC.	26,285.38	275.00
TYEN	TYSON ENGINEERING, INC.	438,653.08	432.25
WILTE	WILSON, TERRY	2,925.19	65.00
	WPCC OPERATIONS		8,147.42
46	COLLECTION SYSTEM		

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SEWER FUND			
46	COLLECTION SYSTEM		
COMEDWP	COMED	232,144.67	103.55
HEFSGI	HERITAGE FS, INC. 03	132,988.44	299.37
NICOR	NICOR	9,599.09	62.15
	COLLECTION SYSTEM		465.07
	TOTAL ALL DEPARTMENTS		128,089.10